

COMBINING BALANCE SHEET**DEBT SERVICE FUNDS**

SEPTEMBER 30, 2003

(In Thousands)

	COMBINED STATE TRUNKLINE BOND AND INTEREST REDEMPTION FUND	COMBINED COMPREHENSIVE TRANSPORTATION BOND AND INTEREST REDEMPTION FUND	RECREATION AND ENVIRONMENTAL PROTECTION BOND REDEMPTION FUND
ASSETS			
Current Assets:			
Cash	\$ -	\$ -	\$ -
Equity in common cash	347	-	1,092
Amounts due from other funds	-	-	-
Investments	-	-	-
Other current assets	-	-	-
Total Current Assets	<u>347</u>	<u>-</u>	<u>1,092</u>
Investments	<u>-</u>	<u>-</u>	<u>-</u>
Total Assets	<u>\$ 347</u>	<u>\$ -</u>	<u>\$ 1,092</u>
LIABILITIES AND FUND BALANCES			
Current Liabilities:			
Warrants outstanding	\$ 321	\$ -	\$ 2
Accounts payable and other liabilities	26	-	4
Amounts due to other funds	-	-	-
Total Current Liabilities	<u>347</u>	<u>-</u>	<u>5</u>
Total Liabilities	<u>347</u>	<u>-</u>	<u>5</u>
Fund Balances:			
Reserved for other purposes	-	-	300
Unreserved	-	-	787
Total Fund Balances	<u>-</u>	<u>-</u>	<u>1,087</u>
Total Liabilities and Fund Balances	<u>\$ 347</u>	<u>\$ -</u>	<u>\$ 1,092</u>